



Virgin Money UK PLC  
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030  
27 February 2024

**Virgin Money UK PLC (the "Company")  
Transaction in Own Shares and CDIs**

The Company announces that on 26 February 2024 it purchased a total of (a) 281,553 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

|                                                                        | <b>London<br/>Stock<br/>Exchange</b> | <b>Chi-X<br/>Europe</b> | <b>BATS<br/>Europe</b> | <b>Australian<br/>Securities<br/>Exchange</b> |
|------------------------------------------------------------------------|--------------------------------------|-------------------------|------------------------|-----------------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 26 February 2024</b>    | 172,220                              | 82,759                  | 26,574                 | -                                             |
| <b>Highest price paid (per ordinary share/CDI) on 26 February 2024</b> | £ 1.5900                             | £ 1.5895                | £ 1.5885               | -                                             |
| <b>Lowest price paid (per ordinary share/CDI) on 26 February 2024</b>  | £ 1.5735                             | £ 1.5735                | £ 1.5740               | -                                             |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>     | £ 1.5826                             | £ 1.5837                | £ 1.5826               | -                                             |

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 37,814,694. As such, the Company has now bought back 38,096,247 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company's total number of ordinary shares in issue shall be 1,297,933,879.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

For further information, please contact:

|                                             |                                 |
|---------------------------------------------|---------------------------------|
| <b><u>Investors and Analysts</u></b>        |                                 |
| Richard Smith                               | +44 7483 399 303                |
| Head of Investor Relations & Sustainability | richard.smith@virginmoney.com   |
|                                             |                                 |
| Amil Nathwani                               | +44 7702 100 398                |
| Senior Manager, Investor Relations          | amil.nathwani@virginmoney.com   |
|                                             |                                 |
| Martin Pollard                              | +44 7894 814 195                |
| Senior Manager, Investor Relations          | martin.pollard1@virginmoney.com |
|                                             |                                 |
| <b><u>Company Secretary</u></b>             |                                 |
| Lorna McMillan                              | 07834 585436                    |
| Group Company Secretary                     | lorna.mcmillan@virginmoney.com  |
|                                             |                                 |
| <b><u>Media Relations</u></b>               |                                 |
| Press Office                                | 0800 066 5998                   |
|                                             | press.office@virginmoney.com    |

**Schedule of Purchases - Individual Transactions**

On XLON, CHIX or BATE:

|                   |                             |
|-------------------|-----------------------------|
| Issuer name       | Virgin Money UK PLC         |
| LEI               | 213800ZK9VGCYYR6O495        |
| ISIN              | GB00BD6GN030                |
| Intermediary name | Goldman Sachs International |
| Intermediary Code | GSILGB2XXXX                 |
| Time Zone         | GMT                         |
| Currency          | GBP                         |

| Trade Date | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID  |
|------------|------------|----------|--------|--------|---------------|-----------------|
| 26-Feb-24  | 09:32:45   | GBP      | 593    | 157.40 | BATE          | 30000A8Z        |
| 26-Feb-24  | 09:32:45   | GBP      | 629    | 157.40 | BATE          | 30000A90        |
| 26-Feb-24  | 09:32:45   | GBP      | 791    | 157.40 | XLON          | 945125408649888 |
| 26-Feb-24  | 09:32:45   | GBP      | 791    | 157.40 | XLON          | 945125408649895 |
| 26-Feb-24  | 09:39:14   | GBP      | 1,178  | 157.45 | XLON          | 945125408650290 |
| 26-Feb-24  | 09:49:22   | GBP      | 283    | 157.50 | CHIX          | 130000G4V       |
| 26-Feb-24  | 09:49:22   | GBP      | 555    | 157.50 | CHIX          | 130000G4W       |
| 26-Feb-24  | 09:49:22   | GBP      | 1,466  | 157.50 | XLON          | 945125408651177 |
| 26-Feb-24  | 09:49:24   | GBP      | 66     | 157.60 | XLON          | 945125408651193 |
| 26-Feb-24  | 10:00:37   | GBP      | 263    | 157.40 | CHIX          | 130000GWW       |
| 26-Feb-24  | 10:00:37   | GBP      | 302    | 157.40 | CHIX          | 130000GWY       |
| 26-Feb-24  | 10:00:37   | GBP      | 320    | 157.40 | CHIX          | 130000GWX       |
| 26-Feb-24  | 10:00:37   | GBP      | 31     | 157.45 | XLON          | 945125408652230 |
| 26-Feb-24  | 10:00:37   | GBP      | 934    | 157.45 | XLON          | 945125408652229 |
| 26-Feb-24  | 10:01:22   | GBP      | 351    | 157.40 | CHIX          | 130000GY Y      |
| 26-Feb-24  | 10:01:22   | GBP      | 438    | 157.40 | CHIX          | 130000GYX       |
| 26-Feb-24  | 10:01:27   | GBP      | 19     | 157.40 | CHIX          | 130000GZH       |
| 26-Feb-24  | 10:01:27   | GBP      | 1,207  | 157.40 | CHIX          | 130000GZI       |
| 26-Feb-24  | 10:01:27   | GBP      | 1,673  | 157.40 | CHIX          | 130000GZE       |
| 26-Feb-24  | 10:01:41   | GBP      | 1      | 157.55 | XLON          | 945125408652351 |
| 26-Feb-24  | 10:06:17   | GBP      | 784    | 157.35 | CHIX          | 130000HCN       |
| 26-Feb-24  | 10:06:17   | GBP      | 2,515  | 157.35 | XLON          | 945125408652780 |
| 26-Feb-24  | 10:30:04   | GBP      | 657    | 157.65 | BATE          | 30000CV8        |
| 26-Feb-24  | 10:36:21   | GBP      | 500    | 157.95 | XLON          | 945125408654568 |
| 26-Feb-24  | 10:38:53   | GBP      | 500    | 157.80 | CHIX          | 130000JFL       |
| 26-Feb-24  | 10:38:53   | GBP      | 1,033  | 157.80 | CHIX          | 130000JFM       |
| 26-Feb-24  | 10:38:53   | GBP      | 66     | 157.90 | XLON          | 945125408654696 |
| 26-Feb-24  | 10:38:53   | GBP      | 66     | 157.95 | XLON          | 945125408654697 |
| 26-Feb-24  | 10:38:53   | GBP      | 500    | 157.95 | XLON          | 945125408654698 |
| 26-Feb-24  | 10:38:58   | GBP      | 66     | 157.95 | XLON          | 945125408654704 |
| 26-Feb-24  | 10:39:01   | GBP      | 66     | 157.95 | XLON          | 945125408654705 |
| 26-Feb-24  | 10:39:03   | GBP      | 66     | 157.95 | XLON          | 945125408654715 |

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|-----------|----------|-----|-------|--------|------|-----------------|
| 26-Feb-24 | 10:39:03 | GBP | 481   | 157.95 | XLON | 945125408654716 |
| 26-Feb-24 | 10:49:32 | GBP | 71    | 157.75 | CHIX | 130000K33       |
| 26-Feb-24 | 10:49:32 | GBP | 376   | 157.75 | CHIX | 130000K2X       |
| 26-Feb-24 | 10:49:32 | GBP | 488   | 157.75 | CHIX | 130000K2Z       |
| 26-Feb-24 | 10:49:32 | GBP | 505   | 157.75 | CHIX | 130000K34       |
| 26-Feb-24 | 10:49:32 | GBP | 1,500 | 157.75 | CHIX | 130000K2Y       |
| 26-Feb-24 | 10:51:00 | GBP | 1,737 | 157.65 | XLON | 945125408655654 |
| 26-Feb-24 | 10:51:00 | GBP | 2,149 | 157.65 | XLON | 945125408655655 |
| 26-Feb-24 | 10:51:03 | GBP | 2,155 | 157.70 | XLON | 945125408655661 |
| 26-Feb-24 | 10:51:03 | GBP | 2,155 | 157.70 | XLON | 945125408655662 |
| 26-Feb-24 | 10:51:18 | GBP | 930   | 157.70 | CHIX | 130000K9H       |
| 26-Feb-24 | 10:51:30 | GBP | 1,049 | 157.70 | CHIX | 130000K9W       |
| 26-Feb-24 | 10:51:30 | GBP | 1,461 | 157.70 | CHIX | 130000K9V       |
| 26-Feb-24 | 10:51:30 | GBP | 382   | 157.70 | XLON | 945125408655691 |
| 26-Feb-24 | 10:51:30 | GBP | 785   | 157.70 | XLON | 945125408655692 |
| 26-Feb-24 | 10:52:04 | GBP | 362   | 157.70 | XLON | 945125408655761 |
| 26-Feb-24 | 10:59:02 | GBP | 12    | 157.85 | CHIX | 130000KQL       |
| 26-Feb-24 | 10:59:02 | GBP | 1,696 | 157.85 | CHIX | 130000KQK       |
| 26-Feb-24 | 10:59:02 | GBP | 66    | 157.85 | XLON | 945125408656125 |
| 26-Feb-24 | 10:59:02 | GBP | 357   | 157.85 | XLON | 945125408656123 |
| 26-Feb-24 | 10:59:02 | GBP | 455   | 157.85 | XLON | 945125408656122 |
| 26-Feb-24 | 10:59:02 | GBP | 746   | 157.85 | XLON | 945125408656126 |
| 26-Feb-24 | 10:59:06 | GBP | 334   | 157.80 | XLON | 945125408656147 |
| 26-Feb-24 | 10:59:06 | GBP | 745   | 157.80 | XLON | 945125408656148 |
| 26-Feb-24 | 10:59:06 | GBP | 901   | 157.80 | XLON | 945125408656146 |
| 26-Feb-24 | 11:00:23 | GBP | 363   | 158.00 | XLON | 945125408656219 |
| 26-Feb-24 | 11:00:23 | GBP | 1,353 | 158.00 | XLON | 945125408656218 |
| 26-Feb-24 | 11:05:22 | GBP | 354   | 158.00 | XLON | 945125408656659 |
| 26-Feb-24 | 11:05:22 | GBP | 500   | 158.00 | XLON | 945125408656660 |
| 26-Feb-24 | 11:05:22 | GBP | 818   | 158.00 | XLON | 945125408656658 |
| 26-Feb-24 | 11:15:29 | GBP | 294   | 158.05 | XLON | 945125408657252 |
| 26-Feb-24 | 11:15:29 | GBP | 1,621 | 158.05 | XLON | 945125408657254 |
| 26-Feb-24 | 11:15:47 | GBP | 734   | 158.05 | CHIX | 130000LUX       |
| 26-Feb-24 | 11:15:47 | GBP | 702   | 158.05 | XLON | 945125408657282 |
| 26-Feb-24 | 11:38:49 | GBP | 143   | 158.45 | CHIX | 130000NF8       |
| 26-Feb-24 | 11:38:49 | GBP | 502   | 158.45 | CHIX | 130000NF7       |
| 26-Feb-24 | 11:38:49 | GBP | 334   | 158.45 | XLON | 945125408658699 |
| 26-Feb-24 | 11:38:49 | GBP | 500   | 158.45 | XLON | 945125408658700 |
| 26-Feb-24 | 11:38:49 | GBP | 1,826 | 158.45 | XLON | 945125408658701 |
| 26-Feb-24 | 11:38:50 | GBP | 145   | 158.45 | CHIX | 130000NFA       |
| 26-Feb-24 | 11:38:50 | GBP | 500   | 158.45 | CHIX | 130000NF9       |
| 26-Feb-24 | 11:38:50 | GBP | 66    | 158.45 | XLON | 945125408658703 |
| 26-Feb-24 | 11:38:50 | GBP | 768   | 158.45 | XLON | 945125408658704 |
| 26-Feb-24 | 11:40:05 | GBP | 15    | 158.40 | CHIX | 130000NIR       |
| 26-Feb-24 | 11:52:02 | GBP | 71    | 158.75 | CHIX | 130000O5K       |

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|-----------|----------|-----|-------|--------|------|-----------------|
| 26-Feb-24 | 11:52:02 | GBP | 657   | 158.75 | CHIX | 130000O5L       |
| 26-Feb-24 | 11:52:02 | GBP | 357   | 158.75 | XLON | 945125408659722 |
| 26-Feb-24 | 11:52:02 | GBP | 1,949 | 158.75 | XLON | 945125408659723 |
| 26-Feb-24 | 11:52:12 | GBP | 1,851 | 158.75 | CHIX | 130000O61       |
| 26-Feb-24 | 11:52:12 | GBP | 1,330 | 158.70 | XLON | 945125408659737 |
| 26-Feb-24 | 11:52:12 | GBP | 500   | 158.85 | XLON | 945125408659733 |
| 26-Feb-24 | 11:52:12 | GBP | 500   | 158.85 | XLON | 945125408659734 |
| 26-Feb-24 | 11:55:41 | GBP | 207   | 158.95 | XLON | 945125408660030 |
| 26-Feb-24 | 11:55:41 | GBP | 793   | 158.95 | XLON | 945125408660031 |
| 26-Feb-24 | 11:59:03 | GBP | 329   | 159.00 | XLON | 945125408660198 |
| 26-Feb-24 | 11:59:03 | GBP | 671   | 159.00 | XLON | 945125408660197 |
| 26-Feb-24 | 11:59:06 | GBP | 329   | 159.00 | XLON | 945125408660204 |
| 26-Feb-24 | 11:59:06 | GBP | 671   | 159.00 | XLON | 945125408660203 |
| 26-Feb-24 | 11:59:25 | GBP | 2,077 | 158.90 | CHIX | 130000OJ0       |
| 26-Feb-24 | 11:59:25 | GBP | 255   | 158.90 | XLON | 945125408660229 |
| 26-Feb-24 | 11:59:25 | GBP | 1,200 | 158.90 | XLON | 945125408660230 |
| 26-Feb-24 | 12:00:47 | GBP | 566   | 158.90 | XLON | 945125408660315 |
| 26-Feb-24 | 12:00:47 | GBP | 740   | 158.90 | XLON | 945125408660316 |
| 26-Feb-24 | 12:00:49 | GBP | 139   | 158.90 | XLON | 945125408660317 |
| 26-Feb-24 | 12:02:30 | GBP | 1     | 158.90 | CHIX | 130000OQ6       |
| 26-Feb-24 | 12:02:30 | GBP | 147   | 158.90 | CHIX | 130000OQ5       |
| 26-Feb-24 | 12:02:30 | GBP | 188   | 158.90 | CHIX | 130000OQ7       |
| 26-Feb-24 | 12:02:30 | GBP | 636   | 158.90 | CHIX | 130000OQ4       |
| 26-Feb-24 | 12:02:30 | GBP | 1,213 | 158.90 | CHIX | 130000OQ8       |
| 26-Feb-24 | 12:02:30 | GBP | 10    | 158.90 | XLON | 945125408660471 |
| 26-Feb-24 | 12:02:30 | GBP | 760   | 158.90 | XLON | 945125408660474 |
| 26-Feb-24 | 12:02:30 | GBP | 1,500 | 158.90 | XLON | 945125408660473 |
| 26-Feb-24 | 12:02:37 | GBP | 643   | 158.80 | CHIX | 130000OQJ       |
| 26-Feb-24 | 12:02:37 | GBP | 1,714 | 158.80 | XLON | 945125408660485 |
| 26-Feb-24 | 12:03:02 | GBP | 718   | 158.80 | XLON | 945125408660527 |
| 26-Feb-24 | 12:03:17 | GBP | 471   | 158.80 | XLON | 945125408660544 |
| 26-Feb-24 | 12:03:17 | GBP | 500   | 158.80 | XLON | 945125408660543 |
| 26-Feb-24 | 12:18:00 | GBP | 2,029 | 158.50 | CHIX | 130000PL6       |
| 26-Feb-24 | 12:18:00 | GBP | 2,029 | 158.50 | CHIX | 130000PL9       |
| 26-Feb-24 | 12:18:00 | GBP | 160   | 158.50 | XLON | 945125408661636 |
| 26-Feb-24 | 12:18:00 | GBP | 328   | 158.50 | XLON | 945125408661635 |
| 26-Feb-24 | 12:18:00 | GBP | 1,000 | 158.50 | XLON | 945125408661634 |
| 26-Feb-24 | 12:18:03 | GBP | 392   | 158.45 | CHIX | 130000PLG       |
| 26-Feb-24 | 12:18:03 | GBP | 1,595 | 158.45 | CHIX | 130000PLH       |
| 26-Feb-24 | 12:24:35 | GBP | 63    | 158.65 | CHIX | 130000Q0N       |
| 26-Feb-24 | 12:24:35 | GBP | 2,452 | 158.65 | CHIX | 130000Q0M       |
| 26-Feb-24 | 12:24:35 | GBP | 2,452 | 158.65 | CHIX | 130000Q0P       |
| 26-Feb-24 | 12:24:35 | GBP | 2,589 | 158.65 | XLON | 945125408662124 |
| 26-Feb-24 | 12:29:14 | GBP | 780   | 158.55 | CHIX | 130000Q8R       |
| 26-Feb-24 | 12:30:01 | GBP | 718   | 158.55 | CHIX | 130000QAV       |

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|-----------|----------|-----|-------|--------|------|-----------------|
| 26-Feb-24 | 12:32:01 | GBP | 1,309 | 158.60 | CHIX | 130000QGS       |
| 26-Feb-24 | 12:33:32 | GBP | 921   | 158.60 | BATE | 30000I8B        |
| 26-Feb-24 | 12:33:32 | GBP | 1,309 | 158.60 | CHIX | 130000QKJ       |
| 26-Feb-24 | 12:36:54 | GBP | 808   | 158.55 | XLON | 945125408662808 |
| 26-Feb-24 | 12:36:54 | GBP | 1,505 | 158.55 | XLON | 945125408662809 |
| 26-Feb-24 | 12:36:56 | GBP | 2,364 | 158.55 | XLON | 945125408662810 |
| 26-Feb-24 | 12:36:57 | GBP | 355   | 158.55 | XLON | 945125408662814 |
| 26-Feb-24 | 12:36:57 | GBP | 500   | 158.55 | XLON | 945125408662815 |
| 26-Feb-24 | 12:36:57 | GBP | 902   | 158.55 | XLON | 945125408662813 |
| 26-Feb-24 | 12:36:57 | GBP | 1,473 | 158.55 | XLON | 945125408662812 |
| 26-Feb-24 | 12:36:58 | GBP | 63    | 158.55 | XLON | 945125408662816 |
| 26-Feb-24 | 12:37:12 | GBP | 176   | 158.45 | CHIX | 130000QSH       |
| 26-Feb-24 | 12:37:12 | GBP | 679   | 158.45 | CHIX | 130000QSI       |
| 26-Feb-24 | 12:37:12 | GBP | 296   | 158.50 | CHIX | 130000QSD       |
| 26-Feb-24 | 12:37:12 | GBP | 500   | 158.50 | CHIX | 130000QSC       |
| 26-Feb-24 | 12:37:12 | GBP | 685   | 158.50 | CHIX | 130000QS8       |
| 26-Feb-24 | 12:37:12 | GBP | 706   | 158.50 | CHIX | 130000QSB       |
| 26-Feb-24 | 12:37:12 | GBP | 506   | 158.45 | XLON | 945125408662835 |
| 26-Feb-24 | 12:37:12 | GBP | 525   | 158.45 | XLON | 945125408662836 |
| 26-Feb-24 | 12:37:12 | GBP | 731   | 158.45 | XLON | 945125408662834 |
| 26-Feb-24 | 12:38:05 | GBP | 119   | 158.40 | CHIX | 130000QTV       |
| 26-Feb-24 | 12:38:05 | GBP | 761   | 158.40 | CHIX | 130000QTW       |
| 26-Feb-24 | 12:46:22 | GBP | 65    | 158.40 | CHIX | 130000RA3       |
| 26-Feb-24 | 12:46:22 | GBP | 663   | 158.40 | CHIX | 130000RA4       |
| 26-Feb-24 | 12:46:22 | GBP | 1,000 | 158.40 | XLON | 945125408663210 |
| 26-Feb-24 | 12:46:22 | GBP | 1,078 | 158.40 | XLON | 945125408663211 |
| 26-Feb-24 | 12:48:08 | GBP | 1     | 158.25 | XLON | 945125408663287 |
| 26-Feb-24 | 12:48:08 | GBP | 1     | 158.25 | XLON | 945125408663288 |
| 26-Feb-24 | 12:48:08 | GBP | 2     | 158.25 | XLON | 945125408663289 |
| 26-Feb-24 | 12:49:02 | GBP | 298   | 158.25 | XLON | 945125408663324 |
| 26-Feb-24 | 12:49:02 | GBP | 720   | 158.25 | XLON | 945125408663323 |
| 26-Feb-24 | 12:49:02 | GBP | 791   | 158.25 | XLON | 945125408663322 |
| 26-Feb-24 | 12:55:43 | GBP | 732   | 158.40 | XLON | 945125408663758 |
| 26-Feb-24 | 12:57:02 | GBP | 455   | 158.45 | XLON | 945125408663819 |
| 26-Feb-24 | 12:58:02 | GBP | 319   | 158.45 | XLON | 945125408663873 |
| 26-Feb-24 | 13:00:02 | GBP | 155   | 158.45 | BATE | 30000JCQ        |
| 26-Feb-24 | 13:04:17 | GBP | 36    | 158.45 | BATE | 30000JL3        |
| 26-Feb-24 | 13:08:02 | GBP | 314   | 158.45 | XLON | 945125408664348 |
| 26-Feb-24 | 13:14:46 | GBP | 549   | 158.45 | BATE | 30000K40        |
| 26-Feb-24 | 13:14:46 | GBP | 737   | 158.45 | BATE | 30000K42        |
| 26-Feb-24 | 13:14:46 | GBP | 2,327 | 158.45 | CHIX | 130000T7F       |
| 26-Feb-24 | 13:14:46 | GBP | 66    | 158.45 | XLON | 945125408664832 |
| 26-Feb-24 | 13:14:46 | GBP | 894   | 158.45 | XLON | 945125408664834 |
| 26-Feb-24 | 13:14:46 | GBP | 1,211 | 158.45 | XLON | 945125408664829 |
| 26-Feb-24 | 13:14:46 | GBP | 1,507 | 158.45 | XLON | 945125408664833 |

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| 26-Feb-24 | 13:17:41 | GBP | 2,380 | 158.40 | CHIX | 130000TE6       |
| 26-Feb-24 | 13:17:41 | GBP | 2,380 | 158.40 | CHIX | 130000TE8       |
| 26-Feb-24 | 13:19:30 | GBP | 485   | 158.30 | CHIX | 130000TJ2       |
| 26-Feb-24 | 13:19:30 | GBP | 1,073 | 158.30 | CHIX | 130000TJ3       |
| 26-Feb-24 | 13:21:01 | GBP | 977   | 158.30 | CHIX | 130000TMQ       |
| 26-Feb-24 | 13:26:02 | GBP | 364   | 158.30 | XLON | 945125408665960 |
| 26-Feb-24 | 13:26:03 | GBP | 612   | 158.30 | XLON | 945125408665970 |
| 26-Feb-24 | 13:28:45 | GBP | 1,922 | 158.35 | CHIX | 130000U6S       |
| 26-Feb-24 | 13:28:45 | GBP | 714   | 158.35 | XLON | 945125408666175 |
| 26-Feb-24 | 13:29:36 | GBP | 1,114 | 158.35 | CHIX | 130000U8S       |
| 26-Feb-24 | 13:29:36 | GBP | 714   | 158.35 | XLON | 945125408666242 |
| 26-Feb-24 | 13:50:07 | GBP | 1,288 | 158.65 | BATE | 30000M3C        |
| 26-Feb-24 | 13:50:07 | GBP | 180   | 158.60 | CHIX | 130000W0N       |
| 26-Feb-24 | 13:50:07 | GBP | 1,834 | 158.65 | CHIX | 130000W0K       |
| 26-Feb-24 | 13:50:07 | GBP | 245   | 158.65 | XLON | 945125408668260 |
| 26-Feb-24 | 13:50:07 | GBP | 330   | 158.65 | XLON | 945125408668259 |
| 26-Feb-24 | 13:50:07 | GBP | 575   | 158.65 | XLON | 945125408668257 |
| 26-Feb-24 | 14:02:51 | GBP | 1,146 | 158.60 | XLON | 945125408669603 |
| 26-Feb-24 | 14:03:28 | GBP | 225   | 158.60 | CHIX | 130000X88       |
| 26-Feb-24 | 14:03:28 | GBP | 516   | 158.60 | CHIX | 130000X81       |
| 26-Feb-24 | 14:03:28 | GBP | 928   | 158.60 | CHIX | 130000X82       |
| 26-Feb-24 | 14:03:28 | GBP | 1,000 | 158.60 | CHIX | 130000X89       |
| 26-Feb-24 | 14:03:28 | GBP | 1,050 | 158.60 | CHIX | 130000X8A       |
| 26-Feb-24 | 14:03:28 | GBP | 9     | 158.55 | XLON | 945125408669667 |
| 26-Feb-24 | 14:03:28 | GBP | 66    | 158.55 | XLON | 945125408669665 |
| 26-Feb-24 | 14:03:28 | GBP | 132   | 158.55 | XLON | 945125408669666 |
| 26-Feb-24 | 14:03:28 | GBP | 9     | 158.60 | XLON | 945125408669669 |
| 26-Feb-24 | 14:03:28 | GBP | 66    | 158.60 | XLON | 945125408669668 |
| 26-Feb-24 | 14:03:28 | GBP | 190   | 158.60 | XLON | 945125408669662 |
| 26-Feb-24 | 14:03:28 | GBP | 498   | 158.60 | XLON | 945125408669670 |
| 26-Feb-24 | 14:03:28 | GBP | 799   | 158.60 | XLON | 945125408669661 |
| 26-Feb-24 | 14:03:28 | GBP | 804   | 158.60 | XLON | 945125408669671 |
| 26-Feb-24 | 14:03:30 | GBP | 1,881 | 158.45 | BATE | 30000MZ8        |
| 26-Feb-24 | 14:30:06 | GBP | 252   | 158.55 | BATE | 30000P0K        |
| 26-Feb-24 | 14:30:06 | GBP | 818   | 158.55 | BATE | 30000P0L        |
| 26-Feb-24 | 14:30:06 | GBP | 582   | 158.55 | CHIX | 13000103G       |
| 26-Feb-24 | 14:30:06 | GBP | 678   | 158.55 | CHIX | 13000103F       |
| 26-Feb-24 | 14:30:06 | GBP | 972   | 158.55 | CHIX | 13000103Q       |
| 26-Feb-24 | 14:30:06 | GBP | 2,429 | 158.50 | XLON | 945125408672505 |
| 26-Feb-24 | 14:30:06 | GBP | 140   | 158.55 | XLON | 945125408672495 |
| 26-Feb-24 | 14:30:06 | GBP | 500   | 158.55 | XLON | 945125408672496 |
| 26-Feb-24 | 14:30:06 | GBP | 561   | 158.55 | XLON | 945125408672503 |
| 26-Feb-24 | 14:30:06 | GBP | 677   | 158.55 | XLON | 945125408672498 |
| 26-Feb-24 | 14:30:06 | GBP | 1,042 | 158.55 | XLON | 945125408672497 |
| 26-Feb-24 | 14:30:07 | GBP | 463   | 158.45 | XLON | 945125408672547 |

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| 26-Feb-24 | 14:30:07 | GBP | 514   | 158.45 | XLON | 945125408672548 |
| 26-Feb-24 | 14:30:07 | GBP | 1,382 | 158.45 | XLON | 945125408672532 |
| 26-Feb-24 | 14:30:16 | GBP | 975   | 158.40 | CHIX | 130001075       |
| 26-Feb-24 | 14:30:52 | GBP | 668   | 158.40 | CHIX | 1300010C1       |
| 26-Feb-24 | 14:30:55 | GBP | 1,605 | 158.40 | CHIX | 1300010CZ       |
| 26-Feb-24 | 14:31:32 | GBP | 1,575 | 158.40 | CHIX | 1300010IZ       |
| 26-Feb-24 | 14:31:32 | GBP | 427   | 158.40 | XLON | 945125408672935 |
| 26-Feb-24 | 14:31:32 | GBP | 1,575 | 158.40 | XLON | 945125408672934 |
| 26-Feb-24 | 14:38:19 | GBP | 627   | 158.65 | BATE | 30000Q4L        |
| 26-Feb-24 | 14:38:19 | GBP | 2,570 | 158.65 | CHIX | 1300011QS       |
| 26-Feb-24 | 14:38:19 | GBP | 1,659 | 158.65 | XLON | 945125408674231 |
| 26-Feb-24 | 14:38:20 | GBP | 147   | 158.65 | XLON | 945125408674236 |
| 26-Feb-24 | 14:38:20 | GBP | 327   | 158.65 | XLON | 945125408674233 |
| 26-Feb-24 | 14:38:20 | GBP | 493   | 158.65 | XLON | 945125408674235 |
| 26-Feb-24 | 14:38:20 | GBP | 1,332 | 158.65 | XLON | 945125408674234 |
| 26-Feb-24 | 14:38:42 | GBP | 1,410 | 158.65 | CHIX | 1300011TH       |
| 26-Feb-24 | 14:40:00 | GBP | 914   | 158.65 | CHIX | 13000120X       |
| 26-Feb-24 | 14:49:32 | GBP | 913   | 158.80 | XLON | 945125408675920 |
| 26-Feb-24 | 14:49:32 | GBP | 913   | 158.80 | XLON | 945125408675924 |
| 26-Feb-24 | 14:49:32 | GBP | 1,930 | 158.80 | XLON | 945125408675925 |
| 26-Feb-24 | 14:49:32 | GBP | 2,175 | 158.80 | XLON | 945125408675926 |
| 26-Feb-24 | 14:52:43 | GBP | 1,574 | 158.95 | CHIX | 13000143H       |
| 26-Feb-24 | 15:00:00 | GBP | 1,868 | 158.85 | BATE | 30000SOS        |
| 26-Feb-24 | 15:00:00 | GBP | 2,037 | 158.85 | BATE | 30000SOR        |
| 26-Feb-24 | 15:00:00 | GBP | 2,632 | 158.85 | XLON | 945125408677630 |
| 26-Feb-24 | 15:00:00 | GBP | 2,632 | 158.85 | XLON | 945125408677634 |
| 26-Feb-24 | 15:00:11 | GBP | 997   | 158.75 | CHIX | 1300015IR       |
| 26-Feb-24 | 15:00:52 | GBP | 588   | 158.65 | XLON | 945125408677796 |
| 26-Feb-24 | 15:00:52 | GBP | 1,154 | 158.65 | XLON | 945125408677795 |
| 26-Feb-24 | 15:02:07 | GBP | 967   | 158.60 | XLON | 945125408677968 |
| 26-Feb-24 | 15:02:07 | GBP | 1,362 | 158.60 | XLON | 945125408677967 |
| 26-Feb-24 | 15:03:24 | GBP | 499   | 158.60 | XLON | 945125408678251 |
| 26-Feb-24 | 15:03:24 | GBP | 901   | 158.60 | XLON | 945125408678250 |
| 26-Feb-24 | 15:03:57 | GBP | 244   | 158.50 | XLON | 945125408678317 |
| 26-Feb-24 | 15:03:57 | GBP | 500   | 158.50 | XLON | 945125408678315 |
| 26-Feb-24 | 15:03:57 | GBP | 500   | 158.50 | XLON | 945125408678316 |
| 26-Feb-24 | 15:03:57 | GBP | 791   | 158.50 | XLON | 945125408678314 |
| 26-Feb-24 | 15:03:57 | GBP | 932   | 158.50 | XLON | 945125408678320 |
| 26-Feb-24 | 15:03:57 | GBP | 1,400 | 158.50 | XLON | 945125408678319 |
| 26-Feb-24 | 15:10:16 | GBP | 1,636 | 158.40 | CHIX | 1300016XC       |
| 26-Feb-24 | 15:10:16 | GBP | 879   | 158.45 | CHIX | 1300016X9       |
| 26-Feb-24 | 15:10:16 | GBP | 879   | 158.45 | CHIX | 1300016XA       |
| 26-Feb-24 | 15:10:16 | GBP | 859   | 158.50 | CHIX | 1300016X7       |
| 26-Feb-24 | 15:12:02 | GBP | 455   | 158.40 | CHIX | 130001776       |
| 26-Feb-24 | 15:13:23 | GBP | 922   | 158.40 | BATE | 30000U1D        |



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| 26-Feb-24 | 15:13:23 | GBP | 23    | 158.40 | CHIX | 1300017CG       |
| 26-Feb-24 | 15:13:23 | GBP | 335   | 158.45 | XLON | 945125408679640 |
| 26-Feb-24 | 15:13:23 | GBP | 935   | 158.45 | XLON | 945125408679639 |
| 26-Feb-24 | 15:13:28 | GBP | 66    | 158.45 | XLON | 945125408679656 |
| 26-Feb-24 | 15:13:28 | GBP | 1,966 | 158.45 | XLON | 945125408679657 |
| 26-Feb-24 | 15:13:33 | GBP | 972   | 158.45 | XLON | 945125408679661 |
| 26-Feb-24 | 15:14:03 | GBP | 1,187 | 158.30 | BATE | 30000U3P        |
| 26-Feb-24 | 15:14:03 | GBP | 1,282 | 158.30 | XLON | 945125408679761 |
| 26-Feb-24 | 15:14:03 | GBP | 1,550 | 158.30 | XLON | 945125408679759 |
| 26-Feb-24 | 15:14:05 | GBP | 364   | 158.30 | BATE | 30000U3R        |
| 26-Feb-24 | 15:17:23 | GBP | 171   | 158.30 | BATE | 30000UG3        |
| 26-Feb-24 | 15:17:23 | GBP | 1,434 | 158.30 | BATE | 30000UG4        |
| 26-Feb-24 | 15:18:36 | GBP | 157   | 158.20 | XLON | 945125408680446 |
| 26-Feb-24 | 15:18:36 | GBP | 510   | 158.20 | XLON | 945125408680445 |
| 26-Feb-24 | 15:18:36 | GBP | 776   | 158.20 | XLON | 945125408680447 |
| 26-Feb-24 | 15:18:36 | GBP | 869   | 158.20 | XLON | 945125408680448 |
| 26-Feb-24 | 15:24:24 | GBP | 1,351 | 158.15 | XLON | 945125408681231 |
| 26-Feb-24 | 15:26:56 | GBP | 328   | 158.00 | XLON | 945125408681511 |
| 26-Feb-24 | 15:26:56 | GBP | 767   | 158.00 | XLON | 945125408681510 |
| 26-Feb-24 | 15:27:12 | GBP | 614   | 157.95 | BATE | 30000VK4        |
| 26-Feb-24 | 15:27:12 | GBP | 653   | 157.95 | XLON | 945125408681526 |
| 26-Feb-24 | 15:27:12 | GBP | 804   | 157.95 | XLON | 945125408681527 |
| 26-Feb-24 | 15:27:22 | GBP | 597   | 157.95 | BATE | 30000VLA        |
| 26-Feb-24 | 15:27:22 | GBP | 1     | 157.95 | XLON | 945125408681538 |
| 26-Feb-24 | 15:27:22 | GBP | 62    | 157.95 | XLON | 945125408681539 |
| 26-Feb-24 | 15:27:22 | GBP | 759   | 157.95 | XLON | 945125408681537 |
| 26-Feb-24 | 15:27:42 | GBP | 489   | 157.95 | XLON | 945125408681590 |
| 26-Feb-24 | 15:27:42 | GBP | 1,046 | 157.95 | XLON | 945125408681589 |
| 26-Feb-24 | 15:38:52 | GBP | 705   | 158.05 | BATE | 30000WRZ        |
| 26-Feb-24 | 15:38:52 | GBP | 2,297 | 158.10 | XLON | 945125408683047 |
| 26-Feb-24 | 15:38:53 | GBP | 66    | 158.10 | XLON | 945125408683049 |
| 26-Feb-24 | 15:38:53 | GBP | 66    | 158.10 | XLON | 945125408683052 |
| 26-Feb-24 | 15:38:53 | GBP | 208   | 158.10 | XLON | 945125408683051 |
| 26-Feb-24 | 15:38:53 | GBP | 499   | 158.10 | XLON | 945125408683053 |
| 26-Feb-24 | 15:38:53 | GBP | 2,023 | 158.10 | XLON | 945125408683050 |
| 26-Feb-24 | 15:38:53 | GBP | 2,064 | 158.10 | XLON | 945125408683054 |
| 26-Feb-24 | 15:42:46 | GBP | 122   | 158.00 | XLON | 945125408683580 |
| 26-Feb-24 | 15:42:46 | GBP | 485   | 158.00 | XLON | 945125408683581 |
| 26-Feb-24 | 15:42:46 | GBP | 920   | 158.00 | XLON | 945125408683579 |
| 26-Feb-24 | 15:42:46 | GBP | 2,365 | 158.00 | XLON | 945125408683578 |
| 26-Feb-24 | 15:42:52 | GBP | 345   | 157.95 | BATE | 30000X9H        |
| 26-Feb-24 | 15:42:52 | GBP | 411   | 157.95 | BATE | 30000X9I        |
| 26-Feb-24 | 15:43:22 | GBP | 608   | 157.85 | BATE | 30000XBZ        |
| 26-Feb-24 | 15:46:28 | GBP | 640   | 157.80 | XLON | 945125408684133 |
| 26-Feb-24 | 15:50:42 | GBP | 114   | 157.80 | BATE | 30000Y5L        |

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| 26-Feb-24 | 15:50:42 | GBP | 276   | 157.80 | BATE | 30000Y5J        |
| 26-Feb-24 | 15:50:42 | GBP | 420   | 157.80 | BATE | 30000Y5K        |
| 26-Feb-24 | 15:50:42 | GBP | 50    | 157.80 | XLON | 945125408684484 |
| 26-Feb-24 | 15:50:42 | GBP | 1,283 | 157.80 | XLON | 945125408684485 |
| 26-Feb-24 | 15:55:06 | GBP | 671   | 157.80 | BATE | 30000YMH        |
| 26-Feb-24 | 15:55:06 | GBP | 1,781 | 157.80 | XLON | 945125408685158 |
| 26-Feb-24 | 15:55:26 | GBP | 1,548 | 157.80 | XLON | 945125408685248 |
| 26-Feb-24 | 15:55:30 | GBP | 144   | 157.80 | XLON | 945125408685256 |
| 26-Feb-24 | 15:55:30 | GBP | 901   | 157.80 | XLON | 945125408685257 |
| 26-Feb-24 | 15:56:57 | GBP | 604   | 157.80 | XLON | 945125408685469 |
| 26-Feb-24 | 16:06:19 | GBP | 66    | 158.00 | XLON | 945125408687070 |
| 26-Feb-24 | 16:06:19 | GBP | 500   | 158.00 | XLON | 945125408687071 |
| 26-Feb-24 | 16:06:21 | GBP | 66    | 158.00 | XLON | 945125408687072 |
| 26-Feb-24 | 16:06:59 | GBP | 66    | 158.10 | XLON | 945125408687174 |
| 26-Feb-24 | 16:07:04 | GBP | 66    | 158.10 | XLON | 945125408687197 |
| 26-Feb-24 | 16:07:07 | GBP | 66    | 158.10 | XLON | 945125408687202 |
| 26-Feb-24 | 16:07:07 | GBP | 500   | 158.10 | XLON | 945125408687203 |
| 26-Feb-24 | 16:07:07 | GBP | 1,080 | 158.10 | XLON | 945125408687204 |
| 26-Feb-24 | 16:08:09 | GBP | 2,157 | 157.85 | XLON | 945125408687405 |
| 26-Feb-24 | 16:08:09 | GBP | 2,642 | 157.90 | XLON | 945125408687406 |
| 26-Feb-24 | 16:08:21 | GBP | 1,442 | 157.85 | BATE | 300010F3        |
| 26-Feb-24 | 16:08:21 | GBP | 2,392 | 157.85 | XLON | 945125408687435 |
| 26-Feb-24 | 16:08:37 | GBP | 750   | 157.85 | XLON | 945125408687477 |
| 26-Feb-24 | 16:08:46 | GBP | 750   | 157.85 | XLON | 945125408687496 |
| 26-Feb-24 | 16:08:46 | GBP | 1,596 | 157.85 | XLON | 945125408687495 |
| 26-Feb-24 | 16:09:40 | GBP | 2,176 | 157.85 | XLON | 945125408687679 |
| 26-Feb-24 | 16:10:25 | GBP | 500   | 157.85 | XLON | 945125408687828 |
| 26-Feb-24 | 16:10:25 | GBP | 500   | 157.85 | XLON | 945125408687829 |
| 26-Feb-24 | 16:10:25 | GBP | 1,147 | 157.85 | XLON | 945125408687830 |
| 26-Feb-24 | 16:10:27 | GBP | 109   | 157.85 | XLON | 945125408687833 |
| 26-Feb-24 | 16:10:27 | GBP | 500   | 157.85 | XLON | 945125408687832 |
| 26-Feb-24 | 16:10:30 | GBP | 500   | 157.85 | XLON | 945125408687836 |
| 26-Feb-24 | 16:10:30 | GBP | 1,339 | 157.85 | XLON | 945125408687837 |
| 26-Feb-24 | 16:10:31 | GBP | 162   | 157.85 | XLON | 945125408687841 |
| 26-Feb-24 | 16:10:31 | GBP | 812   | 157.85 | XLON | 945125408687842 |
| 26-Feb-24 | 16:13:20 | GBP | 673   | 157.85 | XLON | 945125408688368 |
| 26-Feb-24 | 16:14:13 | GBP | 461   | 157.85 | XLON | 945125408688525 |
| 26-Feb-24 | 16:19:11 | GBP | 1,875 | 158.00 | BATE | 3000126Y        |
| 26-Feb-24 | 16:19:11 | GBP | 1,308 | 158.00 | XLON | 945125408689716 |
| 26-Feb-24 | 16:23:36 | GBP | 685   | 158.05 | BATE | 30001318        |
| 26-Feb-24 | 16:23:37 | GBP | 685   | 158.05 | BATE | 3000131F        |
| 26-Feb-24 | 16:26:42 | GBP | 391   | 158.05 | XLON | 945125408691470 |
| 26-Feb-24 | 16:26:42 | GBP | 1,408 | 158.05 | XLON | 945125408691471 |

